

Message Text

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12

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /066 R

66612

DRAFTED BY: JOHN J. MCDONNELL

APPROVED BY: EB/OCA/REP: LAKLIEFORTH

CLEARANCES: WARREN W. GLICK

ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF: RASWART

ARA/APU: P MATHESON

----- 013091

R 141500Z MAY 75

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

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E.O. 11652: N/A

TAGS: EFIN

SUBJECT: ARREARANGE EXIMBANK CREDIT/GUARANTEE 3108/3109

REF: MONTEVIDEO 1425

EXIMBANK CONFIRMS RECEIPT OF \$199,125.88 FROM EMBASSY OF URUGUAY
WHICH HAS BEEN DISTRIBUTED AS FOLLOWS:

\$ 34,685.95 EXIMBANK INTEREST

1,009.22 EXIMBANK GUARANTEE FEE

163,430.72 SECURITY PACIFIC NATIONAL BANK

THERE REMAINS DUE TO SECURITY PACIFIC \$19,165.84 FOR WHICH A
CLAIM HAS BEEN FILED AGAINST EXIMBANK.

THE FOLLOWING IS SCHEDULE OF PAYMENT DUE EXIMBANK ON E-3108:

OUTSTANDING	6 PCT	INTEREST
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DATE DUE	BALANCE	PRINCIPAL	INTEREST	DAYS
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\$1,128,375.00

8-15-75	1,074,642.84	\$ 53,732.16	\$ 33,016.57	178	8-14-75
2-16-76	895,535.70	179,107.14	32,680.92	185	2-15-76
8-16-76	716,428.56	179,107.14	26,792.47	182	8-15-76
2-15-77	537,321.42	179,107.14	21,551.74	183	2-14-77
8-15-77	358,214.28	179,107.14	15,987.15	181	8-14-77
2-15-78	179,107.14	179,107.14	10,834.76	184	2-14-78
8-15-78	----0-----	179,107.14	5,392.05	181	8-14-78
		\$1,128,375.00	\$146,255.66		

HOWEVER ON AUGUST 15, 1975 A FINAL PAYMENT OF PRINCIPAL WILL BE DUE TO SECURITY PACIFIC BANK IN THE AMOUNT OF \$125,374.98 PLUS INTEREST AT SECURITY PACIFIC RATE. THESE SUMS ARE NOT INCLUDED IN THE ABOVE SCHEDULE.

THE PAYMENT DUE SECURITY PACIFIC WILL BE BILLED DIRECTLY BY THAT BANK.

EMBASSY IS REQUESTED TO FORWARD A COPY OF THE ABOVE SCHEDULE TO OBLIGOR. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, CREDIT GUARANTEES, DEBT REPAYMENTS, DEBT DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 14 MAY 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE111925
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Document Unique ID: 00
Drafter: JOHN J. MCDONNELL
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750170-0510
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750553/aaaabvrv.tel
Line Count: 81
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 MONTEVIDEO 1425
Review Action: RELEASED, APPROVED
Review Authority: SmithRJ
Review Comment: n/a
Review Content Flags:
Review Date: 22 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 JUL 2003 by maginmm>; APPROVED <06 FEB 2004 by SmithRJ>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ARREARANGE EXIMBANK CREDIT/GUARANTEE 3108/3109
TAGS: EFIN, UY, XMB
To: MONTEVIDEO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006